

ISIN
DE000PX30Z82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

09-07-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	9.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.49000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.04000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.26000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	54.50000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.55000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.46000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.32000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)